

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS
COMPARATIVE BALANCE SHEETS

| | PETITION DATE MAR 6, 2013 | MONTH ENDING MAR 31, 2013 | MONTH ENDING APR 30, 2013 | MONTH ENDING MAY 31, 2013 | MONTH ENDING JUN 30, 2013 | MONTH ENDING JUL 31, 2013 | MONTH ENDING AUG 31, 2013 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| ASSETS | | | | | | | |
| CURRENT ASSETS | | | | | | | |
| Cash | \$ 5,299.33 | \$ 37,216.71 | \$ 30,491.45 | \$ 29,312.36 | \$ 36,748.81 | \$ - | \$ - |
| Accounts Receivable, Net (Sched. A) | \$ - | \$ - | \$ 385.20 | \$ 385.20 | \$ 117.70 | \$ - | \$ - |
| Inventory, At Lower Of Cost Or Market | \$ 3,213.27 | \$ 3,017.19 | \$ 2,885.12 | \$ 2,544.59 | \$ 2,265.97 | \$ - | \$ - |
| Prepaid Expenses | \$ 36,845.00 | \$ 24,183.20 | \$ 11,456.86 | \$ 11,456.86 | \$ 951.00 | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Current Assets | \$ 45,357.60 | \$ 64,417.10 | \$ 45,218.63 | \$ 43,699.01 | \$ 40,083.48 | \$ - | \$ - |
| PROPERTY, PLANT & EQUIPMENT | | | | | | | |
| Less Accumulated Depreciation | \$ 46,391,891.50 | \$ 46,391,891.50 | \$ 46,391,891.50 | \$ 46,391,891.50 | \$ 46,391,891.50 | \$ - | \$ - |
| Net Property | \$ 21,491,921.50 | \$ 21,738,664.39 | \$ 21,820,912.02 | \$ 21,903,159.65 | \$ 21,985,407.28 | \$ - | \$ - |
| | \$ 24,899,970.00 | \$ 24,653,227.11 | \$ 24,570,979.48 | \$ 24,488,731.85 | \$ 24,406,484.22 | \$ - | \$ - |
| OTHER ASSETS | | | | | | | |
| DOR Escrow | \$ 86,068.38 | \$ 86,074.29 | \$ 86,079.18 | \$ 86,079.18 | \$ 86,054.80 | \$ - | \$ - |
| Trademark | \$ 295,164.50 | \$ 295,164.50 | \$ 295,164.50 | \$ 295,164.50 | \$ 295,164.50 | \$ - | \$ - |
| Total Other Assets | \$ 381,232.88 | \$ 381,238.79 | \$ 381,243.68 | \$ 381,243.68 | \$ 381,219.30 | \$ - | \$ - |
| TOTAL ASSETS | \$ 25,326,560.48 | \$ 25,098,883.00 | \$ 24,997,441.79 | \$ 24,913,674.54 | \$ 24,827,787.00 | \$ - | \$ - |

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 15 PAGES ARE TRUE AND CORRECT.

Date Submitted 7/15/13

Signed Sharmond Loeffler

Sharmond Loeffler
(Printed name of signatory)

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COMPARATIVE BALANCE SHEETS

| | PETITION DATE MAR 6, 2013 | MONTH ENDING MAR 31, 2013 | MONTH ENDING APR 30, 2013 | MONTH ENDING MAY 31, 2013 | MONTH ENDING JUN 30, 2013 | MONTH ENDING JUL 31, 2013 | MONTH ENDING AUG 31, 2013 |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| LIABILITIES & STOCKHOLDERS' EQUITY | | | | | | | |
| LIABILITIES | | | | | | | |
| Post Petition Liabilities (Sched. C) | \$ - | \$ 10,283.13 | \$ 6,330.51 | \$ 8,969.19 | \$ 8,587.53 | \$ - | \$ - |
| Pre-Petition Liabilities | | | | | | | |
| Notes Payable - Secured | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ 20,000,000.00 | \$ - | \$ - |
| Priority Debt | \$ 8,609.21 | \$ 8,609.21 | \$ 8,609.21 | \$ 8,609.21 | \$ 8,609.21 | \$ - | \$ - |
| Unsecured Debt | \$ 108,856.31 | \$ 109,062.49 | \$ 109,062.49 | \$ 109,062.49 | \$ 109,062.49 | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Pre Petition Liabilities | \$ 20,117,465.52 | \$ 20,117,671.70 | \$ 20,117,671.70 | \$ 20,117,671.70 | \$ 20,117,671.70 | \$ - | \$ - |
| Total Liabilities | \$ 20,117,465.52 | \$ 20,127,954.83 | \$ 20,124,002.21 | \$ 20,126,640.89 | \$ 20,126,259.23 | \$ - | \$ - |
| STOCKHOLDERS' EQUITY | | | | | | | |
| Preferred Stock | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Common Stock | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Paid-In Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Retained Earnings | | | | | | | |
| Through Filing Date | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Post Filing Date | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Stockholders' Equity | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL LIABILITIES & STOCKHOLDERS' EQUITY | \$ 20,117,465.52 | \$ 20,127,954.83 | \$ 20,124,002.21 | \$ 20,126,640.89 | \$ 20,126,259.23 | \$ - | \$ - |

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

| | MONTH ENDING MAR 31, 2013 | MONTH ENDING APR 30, 2013 | MONTH ENDING MAY 31, 2013 | MONTH ENDING JUN 30, 2013 | MONTH ENDING JUL 31, 2013 | MONTH ENDING AUG 31, 2013 | YEAR TO DATE |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------|
| NET REVENUE (INCOME) | \$ 101,300.23 | \$ 41,164.72 | \$ 52,719.53 | \$ 87,929.57 | \$ - | \$ - | \$ 283,114.05 |
| COST OF GOOD SOLD | | | | | | | |
| Materials | \$ 1,888.13 | \$ 1,313.19 | \$ 2,965.71 | \$ 2,083.25 | \$ - | \$ - | \$ 8,250.28 |
| Labor - Direct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Manufacturing Overhead | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Cost of Goods Sold | \$ 1,888.13 | \$ 1,313.19 | \$ 2,965.71 | \$ 2,083.25 | \$ - | \$ - | \$ 8,250.28 |
| GROSS PROFIT | \$ 99,412.10 | \$ 39,851.53 | \$ 49,753.82 | \$ 85,846.32 | \$ - | \$ - | \$ 274,863.77 |
| OPERATING EXPENSES | | | | | | | |
| Selling & Marketing | \$ 184.00 | \$ 55.00 | \$ 288.96 | \$ - | \$ - | \$ - | \$ 527.96 |
| Executive & Mgmt. Salaries | \$ 15,396.80 | \$ 9,843.58 | \$ 9,849.54 | \$ 9,849.54 | \$ - | \$ - | \$ 44,939.46 |
| Office & Other Salaries | \$ 6,578.51 | \$ 6,463.74 | \$ 7,932.09 | \$ 12,747.43 | \$ - | \$ - | \$ 33,721.77 |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Attach Schedule) | \$ 57,096.10 | \$ 26,436.93 | \$ 35,781.29 | \$ 56,642.64 | \$ - | \$ - | \$ 175,956.96 |
| Total Operating Expenses | \$ 79,255.41 | \$ 42,799.25 | \$ 53,851.88 | \$ 79,239.61 | \$ - | \$ - | \$ 175,956.96 |
| OTHER EXPENSES | | | | | | | |
| Quarterly Fees | \$ - | \$ 325.00 | \$ - | \$ - | \$ - | \$ - | \$ 325.00 |
| Depreciation | \$ 82,247.63 | \$ 82,247.63 | \$ 82,247.63 | \$ 82,247.63 | \$ - | \$ - | \$ 328,990.52 |
| Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Attorney's Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Professional Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Expenses | \$ 82,247.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82,247.63 |
| Total Expenses | \$ 161,503.04 | \$ 42,799.25 | \$ 53,851.88 | \$ 79,239.61 | \$ - | \$ - | \$ 337,393.78 |
| NET INCOME (LOSS) | \$ (62,090.94) | \$ (2,947.72) | \$ (4,098.06) | \$ 6,606.71 | \$ - | \$ - | \$ (62,530.01) |

Accounts Payable
as of June 30, 2013

| Creditor | Description | Amount | Amount Paid | Balance Due |
|-----------------------------|-------------------------|-------------|-------------|-------------|
| Cash-Wa | custodial supplies | \$ 561.11 | \$ - | \$ 561.11 |
| Eakes Office Plus | copies | \$ 807.75 | \$ - | \$ 807.75 |
| Great Plains Sound | muzak | \$ 179.76 | \$ - | \$ 179.76 |
| O'Keefe Elevator | maintenance - escalator | \$ 932.22 | \$ - | \$ 932.22 |
| NE Dept of Revenue | sales tax - June | \$ 5,296.24 | \$ - | \$ 5,296.24 |
| Gary Roubicek | meals-arbor volunteers | \$ 153.89 | \$ - | \$ 153.89 |
| Gary Roubicek | maintenance | \$ 48.62 | \$ - | \$ 48.62 |
| Roger Woolsey | maintenance | \$ 607.94 | \$ - | \$ 607.94 |
| Alison Johnson | COGS - retail gift shop | \$ 9.00 | \$ 9.00 | \$ - |
| Annette Snyder | COGS - retail gift shop | \$ 19.74 | \$ 19.74 | \$ - |
| Antelope Press | COGS - retail gift shop | \$ 43.65 | \$ 43.65 | \$ - |
| April Whitten | COGS - retail gift shop | \$ 18.00 | \$ 18.00 | \$ - |
| Archway Images | COGS - retail gift shop | \$ 182.32 | \$ 182.32 | \$ - |
| Art Horizons Studio | COGS - retail gift shop | \$ 204.60 | \$ 204.60 | \$ - |
| Barbara Knight | COGS - retail gift shop | \$ 35.88 | \$ 35.88 | \$ - |
| Big Red Popcorn | COGS - retail gift shop | \$ 73.55 | \$ 73.55 | \$ - |
| Bruce Torkelson | COGS - retail gift shop | \$ 1.77 | \$ 1.77 | \$ - |
| Carolyn Schiedies | COGS - retail gift shop | \$ 11.00 | \$ 11.00 | \$ - |
| Cedar Ridge Emu Products | COGS - retail gift shop | \$ 66.75 | \$ 66.75 | \$ - |
| Charlotte Endorf | COGS - retail gift shop | \$ 17.97 | \$ 17.97 | \$ - |
| Cindy Hilker | COGS - retail gift shop | \$ 22.14 | \$ 22.14 | \$ - |
| Clifford E Lowell | COGS - retail gift shop | \$ 7.20 | \$ 7.20 | \$ - |
| CornCoctions | COGS - retail gift shop | \$ 114.33 | \$ 114.33 | \$ - |
| Country Rhoads | COGS - retail gift shop | \$ 16.50 | \$ 16.50 | \$ - |
| Creative Writing | COGS - retail gift shop | \$ 5.40 | \$ 5.40 | \$ - |
| D Jean Smith | COGS - retail gift shop | \$ 44.91 | \$ 44.91 | \$ - |
| Dawna Ourada | COGS - retail gift shop | \$ 126.86 | \$ 126.86 | \$ - |
| Debra L Hall | COGS - retail gift shop | \$ 13.17 | \$ 13.17 | \$ - |
| Diamond H Ceramics | COGS - retail gift shop | \$ 103.80 | \$ 103.80 | \$ - |
| Diamond Willow Nebraska | COGS - retail gift shop | \$ 50.85 | \$ 50.85 | \$ - |
| Dr Elliot Johnson | COGS - retail gift shop | \$ 23.85 | \$ 23.85 | \$ - |
| EC Beads | COGS - retail gift shop | \$ 22.74 | \$ 22.74 | \$ - |
| Ely Farms | COGS - retail gift shop | \$ 4.50 | \$ 4.50 | \$ - |
| ErnMe Buckle | COGS - retail gift shop | \$ 44.91 | \$ 44.91 | \$ - |
| Geralds Handcrafted Leather | COGS - retail gift shop | \$ 32.40 | \$ 32.40 | \$ - |
| Ginger Ten Bensel | COGS - retail gift shop | \$ 19.14 | \$ 19.14 | \$ - |
| Heirloom Treasures | COGS - retail gift shop | \$ 572.15 | \$ 572.15 | \$ - |
| High Plains Wheat Weaver | COGS - retail gift shop | \$ 57.60 | \$ 57.60 | \$ - |
| Holen One Farms | COGS - retail gift shop | \$ 60.69 | \$ 60.69 | \$ - |
| In Plains Sight | COGS - retail gift shop | \$ 49.20 | \$ 49.20 | \$ - |
| Ink Crazies | COGS - retail gift shop | \$ 109.74 | \$ 109.74 | \$ - |
| James Hager | COGS - retail gift shop | \$ 21.58 | \$ 21.58 | \$ - |
| Jolene Allphin | COGS - retail gift shop | \$ 147.60 | \$ 147.60 | \$ - |
| Julie Rogers | COGS - retail gift shop | \$ 13.20 | \$ 13.20 | \$ - |
| KD Designs | COGS - retail gift shop | \$ 226.20 | \$ 226.20 | \$ - |

| | | | | |
|----------------------------|-------------------------|--------------|--------------|------|
| Kerri Garrison | COGS - retail gift shop | \$ 173.58 | \$ 173.58 | \$ - |
| Lyn Krabiel | COGS - retail gift shop | \$ 17.40 | \$ 17.40 | \$ - |
| Marcia Vodehnal | COGS - retail gift shop | \$ 39.00 | \$ 39.00 | \$ - |
| Mary Elizabeth Anderson | COGS - retail gift shop | \$ 92.70 | \$ 92.70 | \$ - |
| Mary Jane Rerucha | COGS - retail gift shop | \$ 1.19 | \$ 1.19 | \$ - |
| Mary Rose Pinkelman | COGS - retail gift shop | \$ 11.70 | \$ 11.70 | \$ - |
| Michele Johnson | COGS - retail gift shop | \$ 4.20 | \$ 4.20 | \$ - |
| Morris Press | COGS - retail gift shop | \$ 922.50 | \$ 922.50 | \$ - |
| Nancy Matzner | COGS - retail gift shop | \$ 11.10 | \$ 11.10 | \$ - |
| Nature Photo Treasures | COGS - retail gift shop | \$ 42.00 | \$ 42.00 | \$ - |
| Nebraska Life | COGS - retail gift shop | \$ 37.56 | \$ 37.56 | \$ - |
| Nebraska Sunset Soaps | COGS - retail gift shop | \$ 10.53 | \$ 10.53 | \$ - |
| NEBRASKAland Magazine | COGS - retail gift shop | \$ 5.94 | \$ 5.94 | \$ - |
| Nora Erickson | COGS - retail gift shop | \$ 46.98 | \$ 46.98 | \$ - |
| Oak Tree Press | COGS - retail gift shop | \$ 17.94 | \$ 17.94 | \$ - |
| Paul Cottrell | COGS - retail gift shop | \$ 84.99 | \$ 84.99 | \$ - |
| Photos by Ms Mac | COGS - retail gift shop | \$ 143.94 | \$ 143.94 | \$ - |
| Rafter 7S | COGS - retail gift shop | \$ 132.30 | \$ 132.30 | \$ - |
| Rosemary's Porcelain Art | COGS - retail gift shop | \$ 16.50 | \$ 16.50 | \$ - |
| Shapeshifter Designs | COGS - retail gift shop | \$ 97.20 | \$ 97.20 | \$ - |
| Shepherds Dairy 4 Ewe | COGS - retail gift shop | \$ 185.70 | \$ 185.70 | \$ - |
| Steve Buttress | COGS - retail gift shop | \$ 7.00 | \$ 7.00 | \$ - |
| Taylor Made Clothing | COGS - retail gift shop | \$ 198.00 | \$ 198.00 | \$ - |
| Thomas D Phillips | COGS - retail gift shop | \$ 45.48 | \$ 45.48 | \$ - |
| Traveling Creations | COGS - retail gift shop | \$ 30.00 | \$ 30.00 | \$ - |
| TW Enterprises | COGS - retail gift shop | \$ 158.75 | \$ 158.75 | \$ - |
| Victory Too | COGS - retail gift shop | \$ 8.09 | \$ 8.09 | \$ - |
| Wilcox Wood Art | COGS - retail gift shop | \$ 121.50 | \$ 121.50 | \$ - |
| William R Stetter | COGS - retail gift shop | \$ 13.17 | \$ 13.17 | \$ - |
| American Express | merchant service fees | \$ 41.43 | \$ 41.43 | \$ - |
| B & S Incorporated | fuel | \$ 122.00 | \$ 122.00 | \$ - |
| Chet's Moving | show exhibit | \$ 500.00 | \$ 500.00 | \$ - |
| Chubb | insurance | \$ 10,210.89 | \$ 10,210.89 | \$ - |
| City of Kearney | utilities | \$ 325.89 | \$ 325.89 | \$ - |
| Cline Williams Law Firm | legal services | \$ 1,081.80 | \$ 1,081.80 | \$ - |
| Cline Williams Law Firm | legal services | \$ 1,400.00 | \$ 1,400.00 | \$ - |
| Culligan | supplies - water | \$ 11.83 | \$ 11.83 | \$ - |
| D & S Lighting | maintenance - bulbs | \$ 350.32 | \$ 350.32 | \$ - |
| D & S Lighting | maintenance - bulbs | \$ 201.16 | \$ 201.16 | \$ - |
| D & S Lighting | maintenance - bulbs | \$ 88.60 | \$ 88.60 | \$ - |
| D & S Lighting | maintenance - bulbs | \$ 387.99 | \$ 387.99 | \$ - |
| D & S Lighting | maintenance - bulbs | \$ 37.45 | \$ 37.45 | \$ - |
| Frontier | utilities - phone | \$ 624.79 | \$ 624.79 | \$ - |
| Graczyk Lawn & Landscape | lincoln hwy project | \$ 5,000.00 | \$ 5,000.00 | \$ - |
| IRS | payroll taxes 6.7.13 | \$ 2,968.17 | \$ 2,968.17 | \$ - |
| IRS | payroll taxes 6.21.13 | \$ 3,100.29 | \$ 3,100.29 | \$ - |
| Latter Repair & Irrigation | mower repair | \$ 832.65 | \$ 832.65 | \$ - |
| McDermott & Miller | payroll processing | \$ 55.00 | \$ 55.00 | \$ - |
| McDermott & Miller | payroll processing | \$ 55.00 | \$ 55.00 | \$ - |

| | | | | |
|------------------------------|-------------------------|--------------|---------------------|---------------------|
| Mgmt Salaries | payroll 6.7.13 | \$ 4,924.77 | \$ 4,924.77 | \$ - |
| Mgmt Salaries | payroll 6.21.13 | \$ 4,924.77 | \$ 4,924.77 | \$ - |
| NE Dept of Revenue | payroll taxes 6.7.13 | \$ 237.31 | \$ 237.31 | \$ - |
| NE Dept of Revenue | sales tax - May | \$ 2,852.05 | \$ 2,852.05 | \$ - |
| NE Dept of Revenue | payroll taxes 6.21.13 | \$ 254.69 | \$ 254.69 | \$ - |
| Nebraska Fire Sprinkler Corp | annual inspection | \$ 854.00 | \$ 854.00 | \$ - |
| Nebraska Public Power Dist | utilities - electric | \$ 8,622.41 | \$ 8,622.41 | \$ - |
| Northwestern | utilities-gas | \$ 497.45 | \$ 497.45 | \$ - |
| O'Keefe Elevator | maintenance - escalator | \$ 932.22 | \$ 932.22 | \$ - |
| Other Wages | payroll 6.7.13 | \$ 6,243.77 | \$ 6,243.77 | \$ - |
| Other Wages | payroll 6.21.13 | \$ 6,503.66 | \$ 6,503.66 | \$ - |
| Paramount Linen | maintenance | \$ 104.05 | \$ 104.05 | \$ - |
| PEP Co Inc | pest control | \$ 181.15 | \$ 181.15 | \$ - |
| Platte Valley State Bank | bank fees | \$ 5.70 | \$ 5.70 | \$ - |
| Platte Valley State Bank | bank fees | \$ 23.96 | \$ 23.96 | \$ - |
| Platte Valley State Bank | payroll processing | \$ 30.00 | \$ 30.00 | \$ - |
| Roger Woolsey | bank fees | \$ 80.00 | \$ 80.00 | \$ - |
| Russells Appliance | visitor center | \$ 1,250.00 | \$ 1,250.00 | \$ - |
| TSYS Merchant Services | merchant service fees | \$ 655.88 | \$ 655.88 | \$ - |
| Tyco Integrated Security | security | \$ 357.98 | \$ 357.98 | \$ - |
| Wiegand Security | security | \$ 321.00 | \$ 321.00 | \$ - |
| Yandas Music | maintenance - show | \$ 3,300.00 | \$ 3,300.00 | \$ - |
| <hr/> | | | | |
| <hr/> | | TOTAL | \$ 84,411.44 | \$ 75,823.91 |
| <hr/> | | | | \$ 8,587.53 |

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: June 1, 2013 to June 30, 2013

CASH RECONCILIATION

| | |
|--|---------------------|
| Beginning Cash Balance (ending cash balance from last month's report) | \$ <u>26,712.36</u> |
| Cash Receipts from Cash Receipts Journal on next page) | \$ <u>78,884.79</u> |
| Cash Disbursements from Cash Disbursements Journal on next page) | \$ <u>71,448.34</u> |
| Net Cash Flow | \$ <u>7,436.45</u> |
| Ending Cash Balance | \$ <u>34,148.81</u> |

CASH SUMMARY - ENDING BALANCE

| | Amount | Financial Institution |
|---------------------------|---------------------|--------------------------|
| Petty Cash | \$ - | n/a |
| Regular Checking | \$ 33,716.21 | Platte Valley State Bank |
| Tax Account | \$ - | n/a |
| Other Checking Accounts | \$ 432.60 | Platte Valley State Bank |
| Interest-Bearing Deposits | \$ - | n/a |
| Short-Term Investments | \$ - | n/a |
| TOTAL | \$ 34,148.81 | |

(must agree with Ending Cash Balance)

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: June 1, 2013 to June 30, 2013

CASH RECEIPTS JOURNAL

| Date | Description (Source) | Amount |
|-----------|---------------------------------|-------------|
| 3-Jun-13 | credit cards - daily operations | \$ 21.40 |
| 3-Jun-13 | credit cards - daily operations | \$ 157.93 |
| 3-Jun-13 | credit cards - daily operations | \$ 770.23 |
| 3-Jun-13 | credit cards - daily operations | \$ 991.20 |
| 3-Jun-13 | cash - daily operations | \$ 419.78 |
| 3-Jun-13 | cash - daily operations | \$ 822.68 |
| 4-Jun-13 | credit cards - daily operations | \$ 104.86 |
| 4-Jun-13 | credit cards - daily operations | \$ 2,471.25 |
| 4-Jun-13 | cash - daily operations | \$ 314.25 |
| 4-Jun-13 | cash - daily operations | \$ 930.26 |
| 4-Jun-13 | cash - daily operations | \$ 1,151.92 |
| 4-Jun-13 | cash - daily operations | \$ 1,180.43 |
| 4-Jun-13 | cash - daily operations | \$ 1,301.58 |
| 4-Jun-13 | cash - daily operations | \$ 1,378.89 |
| 5-Jun-13 | credit cards - daily operations | \$ 1,006.90 |
| 6-Jun-13 | credit cards - daily operations | \$ 248.69 |
| 6-Jun-13 | credit cards - daily operations | \$ 1,017.51 |
| 7-Jun-13 | credit cards - daily operations | \$ 57.78 |
| 7-Jun-13 | credit cards - daily operations | \$ 1,015.67 |
| 7-Jun-13 | cash - daily operations | \$ 500.00 |
| 7-Jun-13 | cash - daily operations | \$ 1,192.71 |
| 7-Jun-13 | cash - daily operations | \$ 1,214.63 |
| 10-Jun-13 | credit cards - daily operations | \$ 151.89 |
| 10-Jun-13 | credit cards - daily operations | \$ 1,111.04 |
| 10-Jun-13 | credit cards - daily operations | \$ 1,259.50 |
| 11-Jun-13 | credit cards - daily operations | \$ 126.26 |
| 11-Jun-13 | credit cards - daily operations | \$ 2,903.30 |
| 11-Jun-13 | cash - daily operations | \$ 1.00 |
| 11-Jun-13 | cash - daily operations | \$ 1,202.95 |
| 11-Jun-13 | cash - daily operations | \$ 1,417.81 |
| 11-Jun-13 | cash - daily operations | \$ 1,571.41 |
| 11-Jun-13 | cash - daily operations | \$ 1,743.51 |
| 11-Jun-13 | cash - daily operations | \$ 1,923.52 |
| 13-Jun-13 | credit cards - daily operations | \$ 93.09 |
| 13-Jun-13 | credit cards - daily operations | \$ 2,102.21 |
| 14-Jun-13 | credit cards - daily operations | \$ 1,540.07 |
| 14-Jun-13 | cash - daily operations | \$ 983.87 |
| 14-Jun-13 | cash - daily operations | \$ 1,082.08 |
| 17-Jun-13 | credit cards - daily operations | \$ 70.62 |
| 17-Jun-13 | credit cards - daily operations | \$ 646.26 |
| 17-Jun-13 | credit cards - daily operations | \$ 1,012.47 |
| 17-Jun-13 | credit cards - daily operations | \$ 1,364.98 |
| 17-Jun-13 | cash - grants account | \$ 600.00 |
| 18-Jun-13 | credit cards - daily operations | \$ 42.80 |
| 18-Jun-13 | credit cards - daily operations | \$ 3,282.39 |

| | | |
|---------------------|---------------------------------|--------------|
| 18-Jun-13 | cash - daily operations | \$ 715.51 |
| 18-Jun-13 | cash - daily operations | \$ 1,153.46 |
| 18-Jun-13 | cash - daily operations | \$ 1,240.92 |
| 18-Jun-13 | cash - daily operations | \$ 1,671.27 |
| 19-Jun-13 | credit cards - daily operations | \$ 1,367.47 |
| 20-Jun-13 | cash - grants account | \$ 5,000.00 |
| 20-Jun-13 | credit cards - daily operations | \$ 156.17 |
| 20-Jun-13 | credit cards - daily operations | \$ 1,165.77 |
| 21-Jun-13 | credit cards - daily operations | \$ 28.87 |
| 21-Jun-13 | credit cards - daily operations | \$ 1,013.82 |
| 21-Jun-13 | cash - daily operations | \$ 903.18 |
| 21-Jun-13 | cash - daily operations | \$ 1,082.84 |
| 21-Jun-13 | cash - daily operations | \$ 1,153.70 |
| 24-Jun-13 | credit cards - daily operations | \$ 34.24 |
| 24-Jun-13 | credit cards - daily operations | \$ 68.48 |
| 24-Jun-13 | credit cards - daily operations | \$ 893.44 |
| 24-Jun-13 | credit cards - daily operations | \$ 958.13 |
| 25-Jun-13 | credit cards - daily operations | \$ 219.35 |
| 25-Jun-13 | credit cards - daily operations | \$ 3,355.89 |
| 25-Jun-13 | cash - daily operations | \$ 1,153.29 |
| 25-Jun-13 | cash - daily operations | \$ 1,475.50 |
| 25-Jun-13 | cash - daily operations | \$ 1,579.60 |
| 25-Jun-13 | cash - daily operations | \$ 1,652.07 |
| 25-Jun-13 | cash - daily operations | \$ 1,706.57 |
| 26-Jun-13 | credit cards - daily operations | \$ 649.48 |
| 27-Jun-13 | credit cards - daily operations | \$ 113.42 |
| 27-Jun-13 | credit cards - daily operations | \$ 1,188.77 |
| 18-Jun-13 | interest - DOR savings | \$ 0.01 |
| 28-Jun-13 | credit cards - daily operations | \$ 77.04 |
| 28-Jun-13 | credit cards - daily operations | \$ 1,095.68 |
| 28-Jun-13 | cash - daily operations | \$ 700.95 |
| 28-Jun-13 | cash - daily operations | \$ 806.32 |
| Total Cash Receipts | | \$ 78,884.79 |

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: June 1, 2013 to June 30, 2013

CASH DISBURSEMENTS JOURNAL

| Date | Check # | Payee | Description (purpose) | Amount |
|-----------|---------|-----------------------------|-----------------------|-------------|
| 3-Jun-13 | eft | TSYS Merchant Services | mercahnt service fee | \$ 655.88 |
| 3-Jun-13 | 1086 | Rasmussen Mechanical | hvac repairs | \$ 280.00 |
| 3-Jun-13 | 1100 | KD Designs | gift shop sales | \$ 70.50 |
| 3-Jun-13 | 1105 | Photos by Ms Mac | gift shop sales | \$ 36.57 |
| 3-Jun-13 | 1109 | D Jean Smith | gift shop sales | \$ 29.94 |
| 3-Jun-13 | 1112 | Traveling Creations | gift shop sales | \$ 22.20 |
| 3-Jun-13 | 1113 | carolyn Schiedies | gift shop sales | \$ 22.01 |
| 4-Jun-13 | 1005a | Eakes Office Plus | state visitor center | \$ 2,637.50 |
| 4-Jun-13 | 1002a | Dish | state visitor center | \$ 584.04 |
| 4-Jun-13 | 1077 | Wilcox Wood Art | gift shop sales | \$ 37.80 |
| 4-Jun-13 | 1092 | Great Plains Sound & Tech | muzak | \$ 179.76 |
| 4-Jun-13 | 1099 | Heirloom Treasures | gift shop sales | \$ 126.64 |
| 4-Jun-13 | 1101 | Shapeshifter Designs | gift shop sales | \$ 97.80 |
| 4-Jun-13 | 1103 | Art Horizons Studio | gift shop sales | \$ 101.40 |
| 4-Jun-13 | 1107 | Taylor Made Clothing | gift shop sales | \$ 93.00 |
| 4-Jun-13 | 1108 | Diamond H Ceramics | gift shop sales | \$ 33.60 |
| 4-Jun-13 | 1115 | McDermott & Miller | payroll processing | \$ 55.00 |
| 5-Jun-13 | 1097 | Tyco Integrated Security | security | \$ 357.98 |
| 5-Jun-13 | 1111 | Wilcox Wood Art | gift shop sales | \$ 27.00 |
| 7-Jun-13 | eft | Platte Valley State Bank | payroll processing | \$ 30.00 |
| 7-Jun-13 | eft | Jack Garrison | wages | \$ 570.96 |
| 7-Jun-13 | eft | Michael Sothan | wages | \$ 745.07 |
| 7-Jun-13 | eft | Gary Roubicek | wages | \$ 1,598.36 |
| 7-Jun-13 | eft | Dawna Ourada | wages | \$ 766.49 |
| 7-Jun-13 | eft | Megan Katz | wages | \$ 492.75 |
| 7-Jun-13 | eft | Laura Fear | wages | \$ 397.68 |
| 7-Jun-13 | eft | Brandon Walkemeyer | wages | \$ 215.07 |
| 7-Jun-13 | eft | Adam White | wages | \$ 170.60 |
| 7-Jun-13 | eft | Ashton Jackson | wages | \$ 327.80 |
| 7-Jun-13 | eft | Carol Bosshardt | wages | \$ 396.32 |
| 7-Jun-13 | eft | Cody Bos | wages | \$ 468.33 |
| 7-Jun-13 | eft | Taylor Garrison | wages | \$ 342.69 |
| 7-Jun-13 | eft | Garrett Garniss | wages | \$ 360.18 |
| 7-Jun-13 | eft | Alan Ladd | wages | \$ 459.54 |
| 7-Jun-13 | eft | Vivian Alexander | wages | \$ 349.93 |
| 7-Jun-13 | eft | Christine Makowski | wages | \$ 282.50 |
| 7-Jun-13 | eft | Sharmond Loeffler | wages | \$ 808.86 |
| 7-Jun-13 | eft | Rhonda O'Brien | wages | \$ 845.01 |
| 7-Jun-13 | eft | R Roger Woolsey | wages | \$ 906.05 |
| 7-Jun-13 | eft | Steven Halbert | wages | \$ 664.35 |
| 10-Jun-13 | eft | NE Department of Revenue | state payroll taxes | \$ 237.31 |
| 10-Jun-13 | eft | IRS | federal payroll taxes | \$ 2,968.17 |
| 11-Jun-13 | 1006a | Platte Valley Communication | state visitor center | \$ 807.13 |
| 12-Jun-13 | 1055 | Marcia Vodehnal | gift shop sales | \$ 6.00 |
| 17-Jun-13 | 1008a | Chets Moving & Storage | moving show exhibit | \$ 500.00 |

| | | | | |
|-----------|-------|------------------------------|-------------------------|--------------|
| 17-Jun-13 | 1096 | Wiegand Security Service | security | \$ 321.00 |
| 17-Jun-13 | 1106 | Archway Images | gift shop sales | \$ 38.02 |
| 17-Jun-13 | 1116 | Chubb | insurance | \$ 10,210.89 |
| 17-Jun-13 | eft | American Express | mercahnt service fee | \$ 41.43 |
| 17-Jun-13 | eft | Platte Valley State Bank | bank fee | \$ 23.96 |
| 17-Jun-13 | 1007a | Russells Appliance | state visitor center | \$ 1,250.00 |
| 18-Jun-13 | 1117 | O'Keefe Elevator | maintenance | \$ 932.22 |
| 18-Jun-13 | 1119 | Cline Williams Law Firm | legal services | \$ 2,481.80 |
| 18-Jun-13 | 1120 | Culligan | supplies | \$ 11.83 |
| 18-Jun-13 | 1126 | PEP Co Inc | pest control | \$ 181.15 |
| 18-Jun-13 | 1123 | Northwestern | utilities - gas | \$ 497.45 |
| 18-Jun-13 | 1127 | McDermott & Miller | payroll processing | \$ 55.00 |
| 19-Jun-13 | 1121 | D & S Lighting | maintenance | \$ 640.08 |
| 19-Jun-13 | 1122 | Nebraska Fire Sprinkler Corp | annual inspection | \$ 854.00 |
| 19-Jun-13 | 1124 | Paramount Linen | maintenance | \$ 104.05 |
| 20-Jun-13 | eft | NE Department of Revenue | sales tax - May | \$ 2,852.05 |
| 21-Jun-13 | eft | Jack Garrison | wages | \$ 556.69 |
| 21-Jun-13 | eft | Michael Sothan | wages | \$ 748.54 |
| 21-Jun-13 | eft | Gary Roubicek | wages | \$ 1,598.36 |
| 21-Jun-13 | eft | Dawna Ourada | wages | \$ 766.49 |
| 21-Jun-13 | eft | Megan Katz | wages | \$ 519.10 |
| 21-Jun-13 | eft | Laura Fear | wages | \$ 494.72 |
| 21-Jun-13 | eft | Brandon Walkemeyer | wages | \$ 133.84 |
| 21-Jun-13 | eft | Adam White | wages | \$ 162.57 |
| 21-Jun-13 | eft | Ashton Jackson | wages | \$ 456.74 |
| 21-Jun-13 | eft | Carol Bosshardt | wages | \$ 272.96 |
| 21-Jun-13 | eft | Cody Bos | wages | \$ 476.84 |
| 21-Jun-13 | eft | Taylor Garrison | wages | \$ 483.59 |
| 21-Jun-13 | eft | Garrett Garniss | wages | \$ 472.34 |
| 21-Jun-13 | eft | Alan Ladd | wages | \$ 539.42 |
| 21-Jun-13 | eft | Vivian Alexander | wages | \$ 398.15 |
| 21-Jun-13 | eft | Christine Makowski | wages | \$ 324.64 |
| 21-Jun-13 | eft | Sharmond Loeffler | wages | \$ 808.86 |
| 21-Jun-13 | eft | Rhonda O'Brien | wages | \$ 845.01 |
| 21-Jun-13 | eft | R Roger Woolsey | wages | \$ 906.05 |
| 21-Jun-13 | eft | Steven Halbert | wages | \$ 463.52 |
| 24-Jun-13 | eft | NE Department of Revenue | state payroll taxes | \$ 254.69 |
| 24-Jun-13 | eft | IRS | federal payroll taxes | \$ 3,100.29 |
| 25-Jun-13 | 1128 | Frontier | utilities - phone | \$ 624.79 |
| 25-Jun-13 | 1009a | Graczyk Lawn & Landscape | Lincoln Highway exhibit | \$ 2,500.00 |
| 25-Jun-13 | 1129 | Nebraska Public Power Dist | utilities - electric | \$ 8,622.41 |
| 27-Jun-13 | 1131 | City of Kearney | utilities - water/sewer | \$ 325.89 |
| 27-Jun-13 | 1132 | D & S Lighting | maintenance | \$ 425.44 |
| 28-Jun-13 | eft | Platte Valley State Bank | bank fee | \$ 5.70 |
| 28-Jun-13 | 1010a | Graczyk Lawn & Landscape | Lincoln Highway exhibit | \$ 2,500.00 |
| | | Total Cash Disbursements | | \$ 71,448.34 |

INVENTORY

| | AMOUNT |
|--|-------------|
| BEGINNING INVENTORY: (Ending Inventory from last month's report) | \$ 2,544.59 |

| Inventory Purchased during Month: | Amount |
|--|-------------|
| _____ | \$ - |
| _____ | \$ - |
| _____ | \$ - |
| _____ | \$ - |
| _____ | \$ - |
| | <u>\$ -</u> |

| Inventory Sold/Used during Month: | Amount |
|--|------------------|
| plate | \$ 24.00 |
| activity/color book | \$ 82.00 |
| watercolor poster | \$ 19.95 |
| book | \$ 6.48 |
| pewter thimble | \$ 45.50 |
| keychain | \$ 1.50 |
| souvenir book | \$ 86.80 |
| postcards | \$ 12.39 |
| | <u>\$ 278.62</u> |

| ENDING INVENTORY | \$ 2,265.97 |
|-------------------------|-------------|
|-------------------------|-------------|

(should match Current Inventory on Balance Sheet)

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: 3.6.13

% of Total

Month: 3.31.13

% of Total

Month: 4.30.13

% of Total

Month: 5.31.13

% of Total

Month: 6.30.13

% of Total

Month: 7.30.13

% of Total

Month: 8.31.13

% of Total

| TOTAL ACCOUNTS RECEIVABLE | 0-30 DAYS | 31-60 DAYS | 61-90 DAYS | 91-120 DAYS | OVER 120 DAYS |
|---------------------------|-----------|------------|------------|-------------|---------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100% | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100% | | | | | |
| \$ 385.20 | \$ 385.20 | \$ - | \$ - | \$ - | \$ - |
| 100% | | | | | |
| \$ 385.20 | \$ - | \$ 385.20 | \$ - | \$ - | \$ - |
| 100% | | | | | |
| \$ - | \$ - | \$ - | \$ 117.70 | \$ - | \$ - |
| 100% | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100% | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100% | | | | | |

CASE NAME: Great Platte River Road Mem'l Found.

CASE NUMBER: 13-40411

SCHEDULE OF POST PETITION DEBT

SCHEDULE C

| | MARCH 2013 | APRIL 2013 | MAY 2013 | JUNE 2013 | JULY 2013 | AUGUST 2013 |
|------------------------|-------------|-------------|-------------|-------------|-----------|-------------|
| TRADE ACCOUNTS PAYABLE | \$ 7,704.01 | \$ 4,789.47 | \$ 6,117.14 | \$ 8,587.53 | \$ - | \$ - |

TAXES PAYABLE:

| | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|-------------|-------------|
| Federal Payroll Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Payroll Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| State Sales Taxes | \$ 2,579.12 | \$ 1,541.04 | \$ 2,852.05 | \$ 5,296.24 | \$ - | \$ - |
| Local Payroll Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Real Estate & Pers. Prop. Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL TAXES PAYABLE | \$ 2,579.12 | \$ 1,541.04 | \$ 2,852.05 | \$ 5,296.24 | \$ - | \$ - |

OTHER LIABILITIES:

| | | | | | | |
|---------------------------------|---------------------|--------------------|--------------------|---------------------|-------------|-------------|
| Post Petition Secured Debt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Accrued Interest Payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Accrued Liabilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL OTHER LIABILITIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL POST PETITION DEBT | \$ 10,283.13 | \$ 6,330.51 | \$ 8,969.19 | \$ 13,883.77 | \$ - | \$ - |

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 1 or 2

SUMMARY OF SIGNIFICANT ITEMS
Month of June 2013

| <u>1. Insurance Coverage</u> | Carrier/agent Name | Amount of Coverage | Policy Expiration Date | Premium Paid thru Date |
|------------------------------|--------------------|--------------------|------------------------|------------------------|
| Worker's Compensation | | | | |
| General Liability | Chubb | | 9.13.13 | 7.14.13 |
| Excess Liability | | | | |
| Fire & Extended Coverage | | | | |
| Vehicle Liability | | | | |
| Vehicle Collision | | | | |
| Theft | | | | |
| Other (specify) | | | | |

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

| Payee | Description | Amount Paid this Month | Total Paid Post petition |
|-------|-------------|------------------------|--------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

| | Date Paid | Amount Paid | Still Unpaid (agrees to Sch. C) |
|---------------------------|-----------|-------------|---------------------------------|
| Federal Payroll W/H Taxes | 6.10.13 | \$ 2,968.17 | |
| Federal Payroll W/H Taxes | 6.24.13 | \$ 3,100.29 | |
| Federal Payroll W/H Taxes | | | |
| Fed. Unemployment Taxes | | | |
| State Payroll W/H Taxes | 6.10.13 | \$ 237.31 | |
| State Payroll W/H Taxes | 6.24.13 | \$ 254.69 | |
| State Unemployment Taxes | | | |
| State Sales & Use Taxes | | | \$ 5,296.24 |
| Property Taxes | | | |
| Other | | | |

CASE NAME: Great Platte River Road Mem'l Fo
CASE NUMBER: 13-40411

Schedule D
Page 2 or 2

SUMMARY OF SIGNIFICANT ITEMS
Month of June 2013

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations)

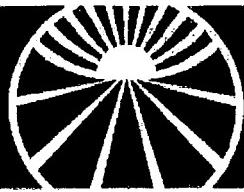
5. Payments Made This Month to Professionals (Not Accruals)

| Professional | Amount | Date of Court Order Authorizing Payment |
|-------------------|--------|---|
| Attorney(s) | | |
| Accountant(s) | | |
| Management Co.(s) | | |
| Appraiser(s) | | |
| Other (specify) | | |
| | | |

6. Record of Disbursement and Payment of Quarterly Fees

| Period Ending | *Total Disbursements | Quarterly Totals | Quarterly Fee** | Date Paid | Amount Paid | Check Number |
|---------------|----------------------|------------------|-----------------|-----------|-------------|--------------|
| January | \$ - | | | | | |
| February | \$ - | | | | | |
| March | \$ 67,942.91 | \$ 67,942.91 | \$ 325.00 | 4.25.13 | \$ 325.00 | 1020 |
| April | \$ 33,428.27 | | | | | |
| May | \$ 65,749.07 | | | | | |
| June | \$ 60,663.97 | \$ 159,841.31 | \$ - | | \$ - | |
| July | \$ - | | | | | |
| August | \$ - | | | | | |
| September | \$ - | \$ - | \$ - | | \$ - | |
| October | \$ - | | | | | |
| November | \$ - | | | | | |
| December | \$ - | \$ - | \$ - | | \$ - | |

*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.



Platte Valley State Bank & Trust Company

PO Box 430
Kearney, NE 68848-0430

L109
21547

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GREAT PLATTE RIVER ROAD
MEMORIAL FOUNDATION
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

Contact Information



308.234.2424
800.967.2464

pvsb.com

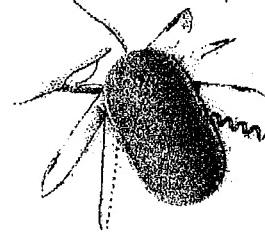
STATEMENT SUMMARY

June 1, 2013 through June 30, 2013

| Deposit Accounts | Account Number | Beginning Balance | Ending Balance |
|-------------------|----------------|-------------------|----------------|
| Business Checking | 2474 | \$5,586.63 | 402.26 |
| | | Total on Deposit | \$402.26 |

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| Business Checking xxxx2474 \$402.26 | | | | | Account Detail | | | | | | |
|--|---------|-------------------|--------------------------|------------------------------|----------------|-------------|----------|--------------------------|---------|-------|--------|
| Beginning Balance | | \$5,586.63 | Items Enclosed | | | 9 | | | | | |
| Total Deposits | | 2 for \$5,600.00 | | | | | | | | | |
| Total Withdrawals | | 9 for \$10,784.37 | | | | | | | | | |
| Ending Balance | | \$402.26 | | | | | | | | | |
| Deposit Activity | | | | | | | | | | | |
| ✓ | Date | Post Date | Description | | Amount | | | | | | |
|  PAPER | | | | Deposit # | | | | | | | |
| <input type="checkbox"/> | 06/17 | 06/17 | Customer Deposit | | | 600.00 | | | | | |
| <input type="checkbox"/> | 06/20 | 06/20 | Customer Deposit | | | 5,000.00 | | | | | |
| | | | | Total Paper Deposits | | \$5,600.00 | | | | | |
| Withdrawal Activity | | | | | | | | | | | |
| ✓ | Date | Post Date | Description | | Amount | | | | | | |
|  ELECTRONIC | | | | | | | | | | | |
| <input type="checkbox"/> | 06/28 | 06/28 | Service Charge Fee | | | 6.00 | | | | | |
| <input type="checkbox"/> | 06/28 | 06/28 | Per Check Fee | | | 0.70 | | | | | |
| | | | | Total Electronic Withdrawals | | \$6.70 | | | | | |
|  PAPER | | | | | | | | | | | |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1002 | | | 584.04 | | | | | |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1005 | | | 2,637.50 | | | | | |
| <input type="checkbox"/> | 06/11 | 06/11 | Check Image Check #1006 | | | 807.13 | | | | | |
| <input type="checkbox"/> | 06/17 | 06/17 | Check Image Check #0 | | | 1,250.00 | | | | | |
| <input type="checkbox"/> | 06/18 | 06/18 | Check Image Check #1008 | | | 600.00 | | | | | |
| <input type="checkbox"/> | 06/25 | 06/25 | Check Image Check #10090 | | | 2,500.00 | | | | | |
| <input type="checkbox"/> | 06/28 | 06/28 | Check Image Check #0 | | | 2,300.00 | | | | | |
| | | | | Total Paper Withdrawals | | \$10,778.67 | | | | | |
| Balancing Checklist ✓ | | | | | | | | | | | |
| ✓ | Check # | Date | Amount | ✓ | Check # | Date | Amount | ✓ | Check # | Date | Amount |
| <input type="checkbox"/> | 0 | 06/17 | 1,250.00 | <input type="checkbox"/> | 0 | 06/28 | 2,500.00 | <input type="checkbox"/> | 1002 | 06/04 | 584.04 |
| <input type="checkbox"/> | 1005 | 06/04 | 2,637.50 | <input type="checkbox"/> | 1006 | 06/11 | 807.13 | <input type="checkbox"/> | 1008 | 06/18 | 500.00 |
| <input type="checkbox"/> | 10090 | 06/25 | 2,500.00 | | | | | | | | |

END OF STATEMENT

CONTACT INFORMATION
Telephone us at: (308) 234-2424 or (800) 987-2484
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT
If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE
Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This "balance subject to interest rate" can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) Account information: Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question; or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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DEPOSIT TICKET

DATE June 17 2013 DEPT # 10030 CASH 247 4W

Platte Valley State Bank & Trust Company
Kearney NE 68847

AMOUNT \$ 600.-

REF ID: 15070-10030 247 4W

Credit Amount \$600.00 On 6/17/2013

DEPOSIT TICKET

DATE June 20 2013 DEPT # 10030 CASH 247 4W

Platte Valley State Bank & Trust Company
Kearney NE 68847

AMOUNT \$ 5000.-

REF ID: 15070-10030 247 4W

Credit Amount \$5,000.00 On 6/20/2013

Check 0004594

Great Platte River Road Memorial Foundation
Debt in Possession - Grants
3050 E 1st St
Kearney NE 68847

Payee Russell Adams & Associates Inc.
Amount \$ 1,250.00

Platte Valley State Bank & Trust Company
Kearney NE 68847

REF ID: 1049004594 247 4W

Check 0, Amount \$1,250.00 On 6/17/2013

Check 1004595

Great Platte River Road Memorial Foundation
Debt in Possession - Grants
3050 E 1st St
Kearney NE 68847

Payee Graczyk, Hauri & Landscape Inc.
Amount \$ 2,500.00

Platte Valley State Bank & Trust Company
Kearney NE 68847

REF ID: 1049004595 247 4W

Check 0, Amount \$2,500.00 On 6/28/2013

Check 1002

Great Platte River Road Memorial Foundation
Debt in Possession - Grants
3050 E 1st St
Kearney NE 68847

Payee Office Plus
Amount \$ 584.04

Platte Valley State Bank & Trust Company
Kearney NE 68847

REF ID: 1049004592 247 4W

Check 1002, Amount \$584.04 On 6/4/2013

Check 1005

Great Platte River Road Memorial Foundation
Debt in Possession - Grants
3050 E 1st St
Kearney NE 68847

Payee Office Plus
Amount \$ 2,637.50

Platte Valley State Bank & Trust Company
Kearney NE 68847

REF ID: 1049004595 247 4W

Check 1005, Amount \$2,637.50 On 6/4/2013

Check 1006

Great Platte River Road Memorial Foundation
Debt in Possession - Grants
3050 E 1st St
Kearney NE 68847

Payee Platte Valley Communications
Amount \$ 807.13

Platte Valley State Bank & Trust Company
Kearney NE 68847

REF ID: 1049004596 247 4W

Check 1006, Amount \$807.13 On 6/11/2013

Check 1008

Great Platte River Road Memorial Foundation
Debt in Possession - Grants
3050 E 1st St
Kearney NE 68847

Payee Chet's Moving + Storage
Amount \$ 500.00

Platte Valley State Bank & Trust Company
Kearney NE 68847

REF ID: 1049004598 247 4W

Check 1008, Amount \$500.00 On 6/18/2013

Check 10090

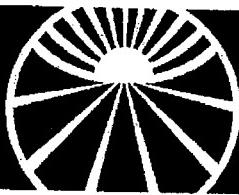
Great Platte River Road Memorial Foundation
Debt in Possession - Grants
3050 E 1st St
Kearney NE 68847

Payee Graczyk, Hauri & Landscape Inc.
Amount \$ 2,500.00

Platte Valley State Bank & Trust Company
Kearney NE 68847

REF ID: 1049004590 247 4W

Check 10090, Amount \$2,500.00 On 6/25/2013



Contact Information



308.234.2424
800.967.2464
pvsb.com

Platte Valley State Bank & Trust Company

PO Box 430
Kearney, NE 68848-0430

L109
17563
70

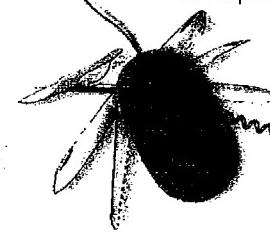
GREAT PLATTE RIVER ROAD MEMORIAL
CHAPTER 11 DEBTOR IN POSSESSION
3060 E 1ST ST
KEARNEY NE 68847-0462

Platte Valley State Bank would like to thank you for choosing us as Your Financial Center. We look forward to serving you and your financial needs for many years to come. At Platte Valley State Bank, we're in the business of community banking. We understand the ever changing financial industry and are committed to helping you achieve your financial goals. Whether you need help determining your best lending option or advice on a savings plan we're here to help. We are the reliable community bank that you can truly count on!

| STATEMENT SUMMARY | | June 1, 2013 through June 30, 2013 | |
|------------------------------|-------------------|------------------------------------|-------------|
| Deposit Accounts | | | |
| Commercial Analysis Checking | 2598 | 21,095.40 | 33,710.21 |
| | Total on Deposit: | | \$33,710.21 |

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| Commercial Analysis Checking xxxx2508 \$33,716.21 | | | | Account Detail |
|---|-------|--------------------|--|----------------|
| | | | | 65 |
| Beginning Balance | | \$21,095.40 | Items Enclosed | |
| Total Deposits | | 74 for \$73,284.78 | | |
| Total Withdrawals | | 44 for \$60,663.97 | | |
| Ending Balance | | \$33,716.21 | | |
| Deposit Activity | | | | |
| ✓ | Date | Post Date | Description | Amount |
| <input checked="" type="checkbox"/> | | | ELECTRONIC | |
| <input type="checkbox"/> | 06/03 | 06/03 | American Express Settlement *****21970 | 21.40 |
| <input type="checkbox"/> | 06/03 | 06/03 | American Express Settlement *****21970 | 157.93 |
| <input type="checkbox"/> | 06/03 | 06/03 | Fnbo Pymt Proc *****60261 | 770.23 |
| <input type="checkbox"/> | 06/03 | 06/03 | Fnbo Pymt Proc *****60261 | 991.20 |
| <input type="checkbox"/> | 06/04 | 06/04 | American Express Settlement *****21970 | 104.86 |
| <input type="checkbox"/> | 06/04 | 06/04 | Fnbo Pymt Proc *****60261 | 2,471.25 |
| <input type="checkbox"/> | 06/05 | 06/05 | Fnbo Pymt Proc *****60261 | 1,006.90 |
| <input type="checkbox"/> | 06/06 | 06/06 | American Express Settlement *****21970 | 248.69 |
| <input type="checkbox"/> | 06/06 | 06/06 | Fnbo Pymt Proc *****60261 | 1,017.51 |
| <input type="checkbox"/> | 06/07 | 06/07 | American Express Settlement *****21970 | 57.78 |
| <input type="checkbox"/> | 06/07 | 06/07 | Fnbo Pymt Proc *****60261 | 1,015.67 |
| <input type="checkbox"/> | 06/10 | 06/10 | American Express Settlement *****21970 | 151.89 |
| <input type="checkbox"/> | 06/10 | 06/10 | Fnbo Pymt Proc *****60261 | 1,111.04 |
| <input type="checkbox"/> | 06/10 | 06/10 | Fnbo Pymt Proc *****60261 | 1,259.50 |
| <input type="checkbox"/> | 06/11 | 06/11 | American Express Settlement *****21970 | 126.26 |
| <input type="checkbox"/> | 06/11 | 06/11 | Fnbo Pymt Proc *****60261 | 2,903.30 |
| <input type="checkbox"/> | 06/13 | 06/13 | American Express Settlement *****21970 | 93.09 |
| <input type="checkbox"/> | 06/13 | 06/13 | Fnbo Pymt Proc *****60261 | 2,102.21 |
| <input type="checkbox"/> | 06/14 | 06/14 | Fnbo Pymt Proc *****60261 | 1,540.07 |
| <input type="checkbox"/> | 06/17 | 06/17 | American Express Settlement *****21970 | 70.62 |
| <input type="checkbox"/> | 06/17 | 06/17 | American Express Settlement *****21970 | 646.26 |
| <input type="checkbox"/> | 06/17 | 06/17 | Fnbo Pymt Proc *****60261 | 1,012.47 |
| <input type="checkbox"/> | 06/17 | 06/17 | Fnbo Pymt Proc *****60261 | 1,364.98 |
| <input type="checkbox"/> | 06/18 | 06/18 | American Express Settlement *****21970 | 42.80 |
| <input type="checkbox"/> | 06/18 | 06/18 | Fnbo Pymt Proc *****60261 | 3,282.39 |
| <input type="checkbox"/> | 06/19 | 06/19 | Fnbo Pymt Proc *****60261 | 1,367.47 |
| <input type="checkbox"/> | 06/20 | 06/20 | American Express Settlement *****21970 | 156.17 |
| <input type="checkbox"/> | 06/20 | 06/20 | Fnbo Pymt Proc *****60261 | 1,165.77 |
| <input type="checkbox"/> | 06/21 | 06/21 | American Express Settlement *****21970 | 29.87 |
| <input type="checkbox"/> | 06/21 | 06/21 | Fnbo Pymt Proc *****60261 | 1,013.82 |
| <input type="checkbox"/> | 06/24 | 06/24 | American Express Settlement *****21970 | 34.24 |
| <input type="checkbox"/> | 06/24 | 06/24 | American Express Settlement *****21970 | 68.48 |
| <input type="checkbox"/> | 06/24 | 06/24 | Fnbo Pymt Proc *****60261 | 893.44 |
| <input type="checkbox"/> | 06/24 | 06/24 | Fnbo Pymt Proc *****60261 | 958.13 |
| <input type="checkbox"/> | 06/25 | 06/25 | American Express Settlement *****21970 | 219.35 |
| <input type="checkbox"/> | 06/25 | 06/25 | Fnbo Pymt Proc *****60261 | 3,355.89 |

Commercial Analysis Checking xxxx2508 \$33,716.21

Continued

ELECTRONIC

| | | | | | | |
|--------------------------|-------|-------|-------|---------------------------------------|--|----------|
| <input type="checkbox"/> | 06/26 | 06/26 | Frnbo | Pymt Proc ****60261 | | |
| <input type="checkbox"/> | 06/27 | 06/27 | | American Express Settlement ****21970 | | 649.40 |
| <input type="checkbox"/> | 06/27 | 06/27 | Frnbo | Pymt Proc ****60261 | | 113.42 |
| <input type="checkbox"/> | 06/28 | 06/28 | | American Express Settlement ****21970 | | 1,186.77 |
| <input type="checkbox"/> | 06/28 | 06/28 | Frnbo | Pymt Proc ****60261 | | 77.04 |
| | | | | | | 1,085.68 |

Total Electronic Deposits \$38,966.32

Deposit #

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| | | | | | | |
|--------------------------|-------|-------|--|------------------|--|----------|
| <input type="checkbox"/> | 06/03 | 06/03 | | Customer Deposit | | |
| <input type="checkbox"/> | 06/03 | 06/03 | | Customer Deposit | | 419.76 |
| <input type="checkbox"/> | 06/04 | 06/04 | | Customer Deposit | | 822.68 |
| <input type="checkbox"/> | 06/04 | 06/04 | | Customer Deposit | | 314.25 |
| <input type="checkbox"/> | 06/04 | 06/04 | | Customer Deposit | | 930.26 |
| <input type="checkbox"/> | 06/04 | 06/04 | | Customer Deposit | | 1,151.92 |
| <input type="checkbox"/> | 06/04 | 06/04 | | Customer Deposit | | 1,180.43 |
| <input type="checkbox"/> | 06/04 | 06/04 | | Customer Deposit | | 1,301.58 |
| <input type="checkbox"/> | 06/07 | 06/07 | | Customer Deposit | | 1,378.89 |
| <input type="checkbox"/> | 06/07 | 06/07 | | Customer Deposit | | 500.00 |
| <input type="checkbox"/> | 06/07 | 06/07 | | Customer Deposit | | 1,192.71 |
| <input type="checkbox"/> | 06/11 | 06/11 | | Customer Deposit | | 1,214.63 |
| <input type="checkbox"/> | 06/11 | 06/11 | | Customer Deposit | | 1.00 |
| <input type="checkbox"/> | 06/11 | 06/11 | | Customer Deposit | | 1,204.95 |
| <input type="checkbox"/> | 06/11 | 06/11 | | Customer Deposit | | 1,417.81 |
| <input type="checkbox"/> | 06/11 | 06/11 | | Customer Deposit | | 1,571.41 |
| <input type="checkbox"/> | 06/11 | 06/11 | | Customer Deposit | | 1,743.51 |
| <input type="checkbox"/> | 06/11 | 06/11 | | Customer Deposit | | 1,923.52 |
| <input type="checkbox"/> | 06/14 | 06/14 | | Customer Deposit | | 983.87 |
| <input type="checkbox"/> | 06/14 | 06/14 | | Customer Deposit | | 1,082.08 |
| <input type="checkbox"/> | 06/18 | 06/18 | | Customer Deposit | | 715.51 |
| <input type="checkbox"/> | 06/18 | 06/18 | | Customer Deposit | | 1,153.46 |
| <input type="checkbox"/> | 06/18 | 06/18 | | Customer Deposit | | 1,240.92 |
| <input type="checkbox"/> | 06/18 | 06/18 | | Customer Deposit | | 1,671.27 |
| <input type="checkbox"/> | 06/21 | 06/21 | | Customer Deposit | | 903.18 |
| <input type="checkbox"/> | 06/21 | 06/21 | | Customer Deposit | | 1,082.84 |
| <input type="checkbox"/> | 06/21 | 06/21 | | Customer Deposit | | 1,153.70 |
| <input type="checkbox"/> | 06/25 | 06/25 | | Customer Deposit | | 1,153.29 |
| <input type="checkbox"/> | 06/25 | 06/25 | | Customer Deposit | | 1,475.50 |
| <input type="checkbox"/> | 06/25 | 06/25 | | Customer Deposit | | 1,579.60 |
| <input type="checkbox"/> | 06/25 | 06/25 | | Customer Deposit | | 1,652.07 |
| <input type="checkbox"/> | 06/28 | 06/28 | | Customer Deposit | | 700.95 |
| <input type="checkbox"/> | 06/28 | 06/28 | | Customer Deposit | | 806.32 |

Total Paper Deposits \$37,328.46

Commercial Analysis Checking xxxx2508 \$33,716.21

Continued

Withdrawal Activity

| <input checked="" type="checkbox"/> | Date | Post Date | Description | Amount |
|-------------------------------------|-------|-----------|--|--------------------|
| ELECTRONIC | | | | |
| <input type="checkbox"/> | 06/03 | 06/03 | Fnbq Pymt Proc *****60261 | 655.88 |
| <input type="checkbox"/> | 06/07 | 06/07 | Pvsbk Orig Cash Conc Pv Rivers | 30.00 |
| <input type="checkbox"/> | 06/07 | 06/07 | G. Platte River Payroll -Sall-Pv Rivers | 11,168.94 |
| <input type="checkbox"/> | 06/10 | 06/10 | Nebraska Revenue Neb Epay Nb1dor001663424 | 237.31 |
| <input type="checkbox"/> | 06/10 | 06/10 | lrs Usataxpymt *****6181061736 | 2,968.17 |
| <input type="checkbox"/> | 06/17 | 06/17 | American Express Axp Dlscnt *****21970 | 41.43 |
| <input type="checkbox"/> | 06/18 | 06/18 | Northwestern Ene Ck Payment 1123 | 497.45 |
| <input type="checkbox"/> | 06/20 | 06/20 | Nebraska Revenue Neb Epay Nb1dor001667297 | 2,852.05 |
| <input type="checkbox"/> | 06/21 | 06/21 | G. Platte River Payroll -Sall-Pv Rivers | 11,228.43 |
| <input type="checkbox"/> | 06/24 | 06/24 | Nebraska Revenue Neb Epay Nb1dor001682571 | 254.69 |
| <input type="checkbox"/> | 06/24 | 06/24 | lrs Usataxpymt *****7595985182 | 3,100.29 |
| <input type="checkbox"/> | 06/25 | 06/25 | Frontier Citizen Checkpaymt 1128 | 624.79 |
| Total Electronic Withdrawals | | | | \$33,859.03 |
| PAPER | | | | |
| <input type="checkbox"/> | 06/03 | 06/03 | Check Image Check #1086 | 280.00 |
| <input type="checkbox"/> | 06/03 | 06/03 | Check Image Check #1100 | 70.50 |
| <input type="checkbox"/> | 06/03 | 06/03 | Check Image Check #1105 | 36.57 |
| <input type="checkbox"/> | 06/03 | 06/03 | Check Image Check #1109 | 29.94 |
| <input type="checkbox"/> | 06/03 | 06/03 | Check Image Check #1112 | 22.20 |
| <input type="checkbox"/> | 06/03 | 06/03 | Check Image Check #1113 | 22.01 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1077 | 37.80 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1092 | 179.76 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1099 | 126.64 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1101 | 97.80 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1103 | 101.40 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1107 | 93.00 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1108 | 33.60 |
| <input type="checkbox"/> | 06/04 | 06/04 | Check Image Check #1115 | 55.00 |
| <input type="checkbox"/> | 06/05 | 06/05 | Check Image Check #1097 | 357.98 |
| <input type="checkbox"/> | 06/05 | 06/05 | Check Image Check #1111 | 27.00 |
| <input type="checkbox"/> | 06/12 | 06/12 | Check Image Check #1065 | 6.00 |
| <input type="checkbox"/> | 06/17 | 06/17 | Check Image Check #1096 | 321.00 |
| <input type="checkbox"/> | 06/17 | 06/17 | Check Image Check #1106 | 38.02 |
| <input type="checkbox"/> | 06/17 | 06/17 | Check Image Check #1116 | 10,210.89 |
| <input type="checkbox"/> | 06/17 | 06/17 | Miscellaneous Deduction | 23.96 |
| <input type="checkbox"/> | 06/18 | 06/18 | Check Image Check #1117 | 932.22 |
| <input type="checkbox"/> | 06/18 | 06/18 | Check Image Check #1119 | 2,481.80 |
| <input type="checkbox"/> | 06/18 | 06/18 | Check Image Check #1120 | 11.83 |
| <input type="checkbox"/> | 06/18 | 06/18 | Check Image Check #1126 | 181.15 |

Commercial Analysis Checking xxxx2508 \$33,716.21

Continued



PAPER

| | | | Amount |
|--------------------------|-------|-------|-------------------------|
| <input type="checkbox"/> | 06/18 | 06/18 | Check Image Check #1127 |
| <input type="checkbox"/> | 06/19 | 06/19 | Check Image Check #1121 |
| <input type="checkbox"/> | 06/19 | 06/19 | Check Image Check #1122 |
| <input type="checkbox"/> | 06/19 | 06/19 | Check Image Check #1124 |
| <input type="checkbox"/> | 06/25 | 06/25 | Check Image Check #1129 |
| <input type="checkbox"/> | 06/27 | 06/27 | Check Image Check #1131 |
| <input type="checkbox"/> | 06/27 | 06/27 | Check Image Check #1132 |
| | | | 425.44 |

Total Paper Withdrawals \$26,804.84

| ✓ | Check # | Date | Amount | ✓ | Check # | Date | Amount | ✓ | Check # | Date | Amount |
|--------------------------|---------|-------|----------|--------------------------|---------|-------|-----------|--------------------------|---------|-------|--------|
| <input type="checkbox"/> | 1055 | 06/12 | 6.00 | <input type="checkbox"/> | 1077 | 06/04 | 37.80 | <input type="checkbox"/> | 1086 | 06/03 | 280.00 |
| <input type="checkbox"/> | 1092 | 06/04 | 179.76 | <input type="checkbox"/> | 1098 | 06/17 | 321.00 | <input type="checkbox"/> | 1097 | 06/06 | 357.98 |
| <input type="checkbox"/> | 1099 | 06/04 | 126.64 | <input type="checkbox"/> | 1100 | 06/03 | 70.50 | <input type="checkbox"/> | 1101 | 06/04 | 97.80 |
| <input type="checkbox"/> | 1103 | 06/04 | 161.40 | <input type="checkbox"/> | 1105 | 06/03 | 38.57 | <input type="checkbox"/> | 1106 | 06/17 | 96.02 |
| <input type="checkbox"/> | 1107 | 06/04 | 83.00 | <input type="checkbox"/> | 1108 | 06/04 | 33.60 | <input type="checkbox"/> | 1109 | 06/03 | 29.94 |
| <input type="checkbox"/> | 1111 | 06/05 | 27.00 | <input type="checkbox"/> | 1112 | 06/03 | 22.20 | <input type="checkbox"/> | 1113 | 06/03 | 22.01 |
| <input type="checkbox"/> | 1115 | 06/04 | 55.00 | <input type="checkbox"/> | 1116 | 06/17 | 10,210.89 | <input type="checkbox"/> | 1117 | 06/18 | 932.22 |
| <input type="checkbox"/> | 1119 | 06/18 | 2,481.80 | <input type="checkbox"/> | 1120 | 06/18 | 11.83 | <input type="checkbox"/> | 1121 | 06/19 | 640.08 |
| <input type="checkbox"/> | 1122 | 06/19 | 854.00 | <input type="checkbox"/> | 1124 | 06/19 | 104.05 | <input type="checkbox"/> | 1126 | 06/18 | 181.15 |
| <input type="checkbox"/> | 1127 | 06/18 | 55.00 | <input type="checkbox"/> | 1129 | 06/25 | 8,622.41 | <input type="checkbox"/> | 1131 | 06/27 | 325.89 |
| <input type="checkbox"/> | 1132 | 06/27 | 425.44 | | | | | | | | |

END OF STATEMENT

CONTACT INFORMATION

Telephone us at: (308) 234-2424 or (800) 967-2464
Write us at: Platte Valley State Bank
2223 2nd Ave.
PO Box 430
Kearney, NE 68848

INQUIRIES ABOUT YOUR DIRECT DEPOSIT

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE

Interest Charges: Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

Balance Subject to Interest Rate: The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account Information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

PAYMENT REQUIREMENTS

PAYMENTS MADE IN PERSON OR BY MAIL: Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

| | | | |
|--|--|--------------------------------|------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>May 27 2013</u> | CHECK NUMBER <u>41978</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 419.78 | |
| | | DEPOSITS RECEIVED \$ 419.78 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 419.78 | |
| | | IF SO 70=10031 | |

Credit Amount \$419.78 On 6/3/2013

| | | | |
|--|--|--------------------------------|-------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>May 28 2013</u> | CHECK NUMBER <u>522.68</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 822.68 | |
| | | DEPOSITS RECEIVED \$ 822.68 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 822.68 | |
| | | IF SO 70=10031 | |

Credit Amount \$822.68 On 6/3/2013

| | | | |
|--|--|--------------------------------|-------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>May 31 2013</u> | CHECK NUMBER <u>314.25</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 314.25 | |
| | | DEPOSITS RECEIVED \$ 314.25 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 314.25 | |
| | | IF SO 70=10031 | |

Credit Amount \$314.25 On 6/4/2013

| | | | |
|--|--|--------------------------------|-------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>May 30 2013</u> | CHECK NUMBER <u>930.26</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 930.26 | |
| | | DEPOSITS RECEIVED \$ 930.26 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 930.26 | |
| | | IF SO 70=10031 | |

Credit Amount \$930.26 On 6/4/2013

| | | | |
|--|--|---------------------------------|--------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 1 2013</u> | CHECK NUMBER <u>1151.92</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 1151.92 | |
| | | DEPOSITS RECEIVED \$ 1151.92 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 1151.92 | |
| | | IF SO 70=10031 | |

Credit Amount \$1,151.92 On 6/4/2013

| | | | |
|--|--|---------------------------------|--------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 1 2013</u> | CHECK NUMBER <u>1076.43</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 1076.43 | |
| | | DEPOSITS RECEIVED \$ 1076.43 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 1076.43 | |
| | | IF SO 70=10031 | |

Credit Amount \$1,180.43 On 6/4/2013

| | | | |
|--|--|---------------------------------|--------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 2 2013</u> | CHECK NUMBER <u>1301.58</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 1301.58 | |
| | | DEPOSITS RECEIVED \$ 1301.58 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 1301.58 | |
| | | IF SO 70=10031 | |

Credit Amount \$1,301.58 On 6/4/2013

| | | | |
|--|--|---------------------------------|--------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 2 2013</u> | CHECK NUMBER <u>1027.22</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 1027.22 | |
| | | DEPOSITS RECEIVED \$ 1027.22 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 1027.22 | |
| | | IF SO 70=10031 | |

Credit Amount \$1,027.22 On 6/4/2013

| | | | |
|--|--|--------------------------------|-------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 3 2013</u> | CHECK NUMBER <u>500.00</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 500.00 | |
| | | DEPOSITS RECEIVED \$ 500.00 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 500.00 | |
| | | IF SO 70=10031 | |

Credit Amount \$500.00 On 6/7/2013

| | | | |
|--|--|---------------------------------|--------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 3 2013</u> | CHECK NUMBER <u>1192.71</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 1192.71 | |
| | | DEPOSITS RECEIVED \$ 1192.71 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 1192.71 | |
| | | IF SO 70=10031 | |

Credit Amount \$1,192.71 On 6/7/2013

| | | | |
|--|--|---------------------------------|--------------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 4 2013</u> | CHECK NUMBER <u>1214.63</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 1214.63 | |
| | | DEPOSITS RECEIVED \$ 1214.63 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 1214.63 | |
| | | IF SO 70=10031 | |

Credit Amount \$1,214.63 On 6/7/2013

| | | | |
|--|--|------------------------------|-----------------------------|
| Platte Valley State Bank & Trust Checking Account Deposit | | DATE <u>June 10 2013</u> | CHECK NUMBER <u>1.00</u> |
| | | NAME <u>Archway</u> | |
| | | TOTAL \$ 1.00 | |
| | | DEPOSITS RECEIVED \$ 1.00 | |
| | | WITHDRAWALS \$ 0.00 | |
| | | INTEREST RECEIVED \$ 0.00 | |
| | | NET CREDIT \$ 1.00 | |
| | | IF SO 70=10031 | |

Credit Amount \$1.00 On 6/11/2013

17563

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CDLR123B 8110 5000 403

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9-6

Credit Amount \$1,202.95 On 6/11/2013

| | | |
|--|-------------------|--------------------|
| Platte Valley State Bank & Trust | | 640 |
| Checking Account Deposit | | WED DEC 04 2013 |
| DATE | <u>Dec 9 2013</u> | |
| NAME | <u>Techology</u> | DEBIT TRANSACTION |
| EFT/ATM/TELECHECK/NETTIER/INTERAC/ACH/CHARGE | | TRANS |
| ACCS # 810-0000000000000000 | | LESS CASH RECEIVED |
| 3608 | | \$ 1417.81 |
| ALL INFORMATION CONTAINED HEREIN IS THE PROPERTY OF PLATTE VALLEY STATE BANK & TRUST AND IS FOR INTERNAL USE ONLY. IT MAY NOT BE COPIED, REPRODUCED, OR OTHERWISE DISCLOSED WITHOUT THE EXPRESS WRITTEN CONSENT OF PLATTE VALLEY STATE BANK & TRUST. | | |
| 125070 = 100316 | | |

Credit Amount \$1,417.81 On 6/11/2013

| | | |
|--|--------------------|--|
| Platte Valley State Bank & Trust | | 116909 |
| Checking Account Deposit | | 403829 |
| DATE | <u>June 6 2013</u> | DEPOSIT/CHARGE |
| NAME | <u>Archway</u> | WITHDRAWAL/DEBIT |
| | | TOTAL |
| Estimated Interest earned. Withdrawals may be ignored. | | LESS CASH DEPOSITED |
|  2508 | | \$  1571.41 |
| All amounts deposited in this account are subject to audit by the State Auditor. Any discrepancy between the amount deposited and the amount listed above must be resolved within 30 days of the date of this statement. | | |
| 115D701#10034 | | |

Credit Amount \$1,571.41 On 6/11/2013

| | | |
|--|---------------------|-----------------|
| Platte Valley State Bank & Trust | | Cash |
| Checking Account deposit | | 174351 |
| DATE | <u>June 10 2013</u> | DEPOSIT NUMBER |
| NAME | <u>Checkway</u> | TYPE FROM CHECK |
| DEPOSITS FOR THE DAY | | TOTAL |
|  2508 | | 1743.51 |
| ALL DEPOSITS ARE SUBJECT TO A HOLD OF 24 HOURS. DEPOSITS ARE NOT COUNTED AS CASH UNTIL APPROVED BY PLATTE VALLEY STATE BANK & TRUST. | | |
| #5071010032 | | |

Credit Amount \$1,743.51 On 6/11/2013

| | | | |
|---|--------------------|--------------------|----------------|
| Platte Valley State Bank & Trust | | RATE | 153/52 |
| Checking Account Deposit | | DEPOSIT PERIOD | 392 |
| BAL. | <u>July 7 2013</u> | TOTAL DEPOSIT | |
| WAVF | <u>Dechway</u> | TOTAL PAYMENT MADE | |
| Signature of customer (or authorized representative) | | TOTAL | |
| Amount deposited | | LESS CASHED | |
| 2,508 | | \$ | 1923.52 |
| A copy of my signature is attached to this deposit slip for your records. | | | |
| Customer Signature _____ Date _____ | | | |
| G50 P0=100 31: | | | |

Credit Amount \$1,923.52 On 6/11/2013

| | | |
|---|----------------------|-----------------------|
| Platte Valley State Bank & Trust | | CASH |
| Checking Account Deposit | | |
| MS # | <u>June 12, 2013</u> | LAST 4 DIGITS OF ACCT |
| AMOUNT | <u>Checkway</u> | TOTAL PAYABLE CHECKS |
| | | TOTAL |
| Signature for business account. Address copy right reserved ACCOUNTEER'S SIGNATURE | | LETS BANK RECEIVED |
| 2508 | | 8 |
| All items are subject to audit by the State Auditor. Any discrepancy in the deposit or withdrawal amounts will be investigated and corrected as soon as possible. | | 983.87 |
| 15090+1003= | | |

Credit Amount \$983.87 On 6/14/2013

Credit Amount \$1,082.08 On 6/11/2012

| | |
|---|---------------------|
| Platte Valley State Bank & Trust | DAW |
| Checking Account Deposit | LISTED CHECKS |
| <u>June 14 2013</u> | 71551 |
| <u>Dec 10 Way</u> | DEPOSIT SLIP NUMBER |
| | TOTAL FACH DEPOSIT |
| Equated to bank cashed check (postage paid by bank) | TOTAL |
| 4505 | DEPOSIT DATED |
| \$ | 71551 |
| Amounts are rounded to the nearest cent. All the amounts and names on this deposit slip are handwritten by the depositor. Checks to be cashed must be drawn on a bank or credit union. | |

05070-10038

| | | |
|--|--|------------------------|
| Platte Valley State Bank & Trust | | DAV |
| Checking Account Deposit | | WYOMING STATE |
| <u>June 13, 2013</u> | | <u>115346</u> |
| <u>Checkbooks</u> | | TOTAL PAYMENT RECEIVED |
| | | TOTAL |
| Amounts indicated below do not necessarily agree with the amount shown above. | | LENDERS PAYMENT |
| <u>2508</u> | | <u>5</u> |
| | | <u>1153.46</u> |
| Amounts indicated by the underlined figures are the amounts paid by the above-mentioned Lenders to the Banker. | | |
| 1153.46 | | |

Credit Amount \$1,153.46 On 6/18/2013

| | | |
|---|----------------|--------------------------|
| Platte Valley State Bank & Trust | | CASH |
| Checking Account Deposit | | WITHDRAWAL |
| DATE | 8/16/2013 | |
| NAME | <u>McWayne</u> | |
| SIGN HERE FOR AUTHENTICATION (Do not initial) | | TOTAL CHECKS OR DEPOSITS |
| | | TOTAL |
| SIGN HERE FOR AUTHENTICATION (Do not initial) | | LAST DRAFT NUMBER |
| 3508 | | S |
| All items are pre-printed by Platte Valley except for the signatures and amounts on the deposit slip. | | |

Q: What is the difference between a standard and a high-temperature probe?

| | | | |
|---|----------------|--------------------|---------|
| Plastic Valley State Bank & Trust | | Date | 1671-37 |
| Checking Account Deposit | | DEBIT | |
| DATE | June 13 2013 | VIA AUTOMATIC | |
| NAME | <u>Archway</u> | TERMS/INSTRUCTIONS | |
| | | TOTAL | |
| Signature for the depositor above must be present to deposit | | WITHDRAWAL | |
|  | | \$ | 1671-37 |
| Address as it appears on the account card or passbook. If different, attach a copy of the card or passbook. | | | |

Credit Amount \$1,671.67 0-2468821

| | | |
|--|----------------------|-------|
| Platte Valley State Bank & Trust | CASH | 90318 |
| Checking Account Deposit | UNITED STATES | |
| <u>June 19, 2013</u> | DEPOSITS | |
| 1972 | DEPOSITS | |
| <u>Checkway</u> | TOTAL CHECK DEPOSITS | |
| | TOTAL | |
| Signature for the account holder (print following name) | 100% COMMISSION | |
| ACCOUNT NUMBER | | |
| 3508 | \$ | 90318 |
| All amounts quoted by bank are subject to change due to market fluctuation This document is not a contract. It does not constitute a binding offer. | | |

1650 70-1003N

| | |
|--|--|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 18 2013</u> MADE <u>Checkway</u> | CASH 1082.84 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 1082.84 |
| 1150 TO = 100312 | |

Credit Amount \$1,082.84 On 6/21/2013

| | |
|--|--|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 17 2013</u> MADE <u>Checkway</u> | CASH 1153.70 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 1153.70 |
| 1150 TO = 100312 | |

Credit Amount \$1,153.70 On 6/21/2013

| | |
|--|--|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 24 2013</u> MADE <u>Checkway</u> | CASH 1153.29 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 1153.29 |
| 1150 TO = 100312 | |

Credit Amount \$1,153.29 On 6/25/2013

| | |
|--|--|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 26 2013</u> MADE <u>Checkway</u> | CASH 1475.50 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 1475.50 |
| 1150 TO = 100312 | |

Credit Amount \$1,475.50 On 6/25/2013

| | |
|--|--|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 22 2013</u> MADE <u>Checkway</u> | CASH 1579.60 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 1579.60 |
| 1150 TO = 100312 | |

Credit Amount \$1,579.60 On 6/25/2013

| | |
|--|--|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 21 2013</u> MADE <u>Checkway</u> | CASH 1652.07 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 1652.07 |
| 1150 TO = 100312 | |

Credit Amount \$1,652.07 On 6/25/2013

| | |
|--|--|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 28 2013</u> MADE <u>Checkway</u> | CASH 1706.57 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 1706.57 |
| 1150 TO = 100312 | |

Credit Amount \$1,706.57 On 6/25/2013

| | |
|--|---|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 29 2013</u> MADE <u>Checkway</u> | CASH 700.95 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 700.95 |
| 1150 TO = 100312 | |

Credit Amount \$700.95 On 6/28/2013

| | |
|--|---|
| Platte Valley State Bank & Trust Checking Account Deposit DATE <u>June 26 2013</u> MADE <u>Checkway</u> | CASH 806.32 |
| DEPOSITOR NAME ADDRESS ACCT NUMBER 2508 | WITHDRAWALS TOTAL NET CREDIT/DEBIT \$ 806.32 |
| 1150 TO = 100312 | |

Credit Amount \$806.32 On 6/28/2013

| | |
|---------------------------|--|
| CHECK #1055 | |
| AMOUNT \$6.00 | |
| DRAFTED 06/12/2013 | |
| DEposited 06/12/2013 | |
| MADE BY <u>Checkway</u> | |
| Signature <u>Checkway</u> | |

Check 1055, Amount \$6.00 On 6/12/2013

| | |
|---|--|
| GREAT PLATE RIVER RD MEMORIAL DEPARTMENT OF TRANSPORTATION 5500 E 11TH ST. KEARNEY, NE 68847 | |
| RECEIVED <u>Checkway</u> <u>6/12/2013</u> | |
| \$6.00 | |
| Platte Valley State Bank & Trust Company 1150 TO = 100312 | |
| 61049001594 250 BM 1055 | |

Check 1055, Amount \$6.00 On 6/12/2013

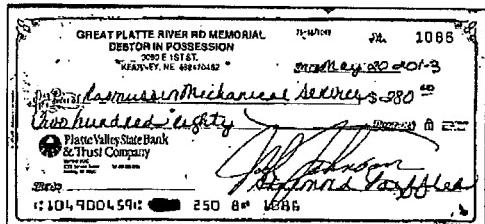
| | |
|---|--|
| GREAT PLATE RIVER RD MEMORIAL DEPARTMENT OF TRANSPORTATION 5500 E 11TH ST. KEARNEY, NE 68847 | |
| RECEIVED <u>Checkway</u> <u>6/4/2013</u> | |
| \$37.80 | |
| Platte Valley State Bank & Trust Company 1150 TO = 100312 | |
| 61049001594 250 BM 1077 | |

Check 1077, Amount \$37.80 On 6/4/2013

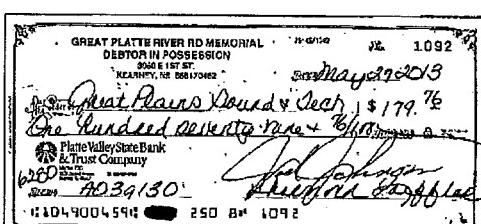
17563

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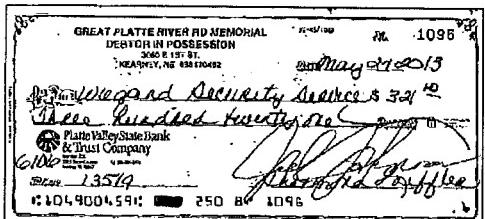
COLR125B 8110 5000 403



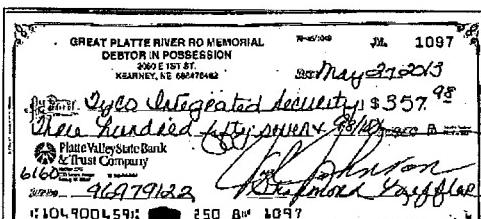
Check 1086, Amount \$280.00 On 6/3/2013



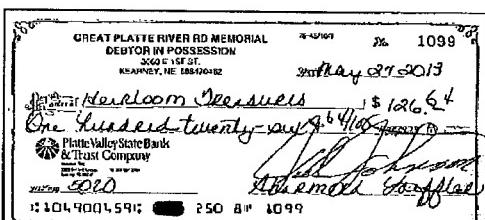
Check 1092, Amount \$179.76 On 6/4/2013



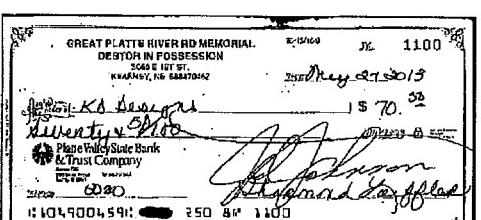
Check 1096, Amount \$321.00 On 6/17/2013



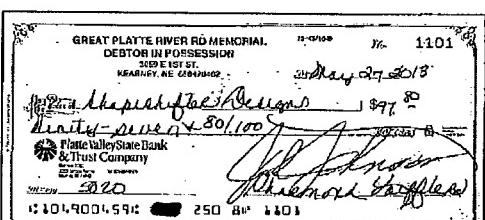
Check 1097, Amount \$357.98 On 6/5/2013



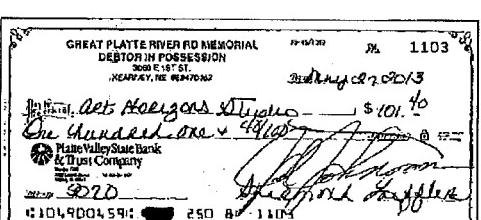
Check 1099, Amount \$126.64 On 6/4/2013



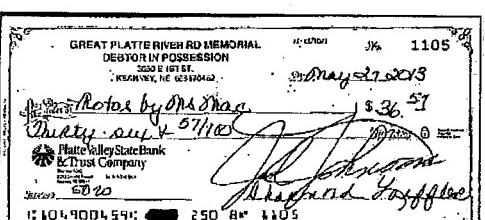
Check 1100, Amount \$70.50 On 6/3/2013



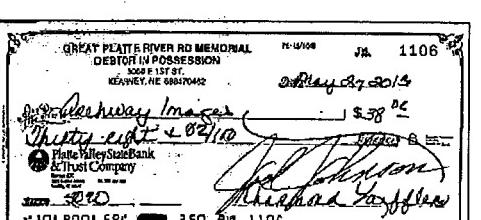
Check 1101, Amount \$97.80 On 6/4/2013



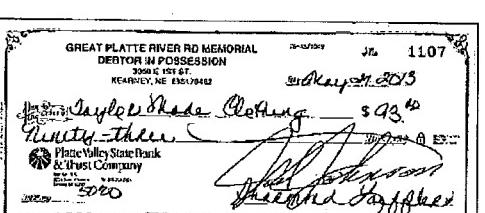
Check 1103, Amount \$101.40 On 6/4/2013



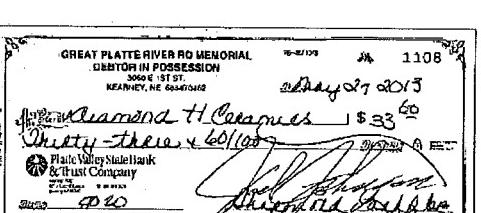
Check 1105, Amount \$36.57 On 6/3/2013



Check 1106, Amount \$38.02 On 6/17/2013



Check 1107, Amount \$93.00 On 6/4/2013



Check 1108, Amount \$33.60 On 6/4/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 1st year rents
Twenty-Sixty + 44/100
\$29.94*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1109**

Check 1109, Amount \$29.94 On 6/3/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 4th
Tulcox Wood Art
Twenty-Sixty
\$27.00*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1111**

Check 1111, Amount \$27.00 On 6/5/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 5th
Leaving Creature
Twenty-Two + 01/100
\$22.20*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1112**

Check 1112, Amount \$22.20 On 6/3/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 6th
Leaving Scheduled
Twenty-Two + 01/100
\$22.01*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1113**

Check 1113, Amount \$22.01 On 6/3/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 7th
Meat & Wine
Eighty-Five
\$55.00*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1115**

Check 1115, Amount \$55.00 On 6/4/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 8th
Club
One Thousand Two Hundred One Dollars
\$1,201.89*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1116**

Check 1116, Amount \$1,201.89 On 6/17/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 9th
Office Elevator
Nine Hundred Thirty-Two + 03/100
\$932.22*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1117**

Check 1117, Amount \$932.22 On 6/18/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 10th
Leaving
Two Thousand Four Hundred Eighty-One Dollars
\$2,481.80*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1118**

Check 1118, Amount \$2,481.80 On 6/18/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 11th
Culligan
Eleven + 83/100
\$11.83*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1119**

Check 1119, Amount \$11.83 On 6/19/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 12th
Krispy Kreme
Sixty-Nine + 08/100
\$640.08*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1120**

Check 1120, Amount \$640.08 On 6/19/2013

**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 13th
Leisure
One Thousand One Hundred Eighty Five + 05/100
Eight Hundred Fifty Four
\$854.00*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1121**

Check 1121, Amount \$854.00 On 6/19/2013

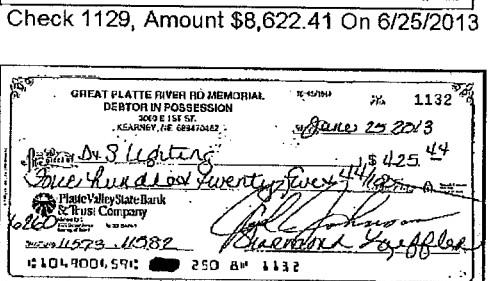
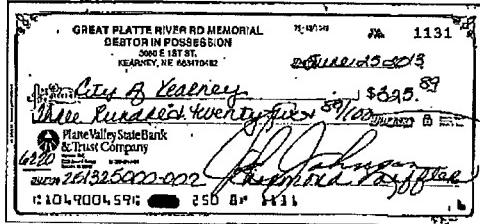
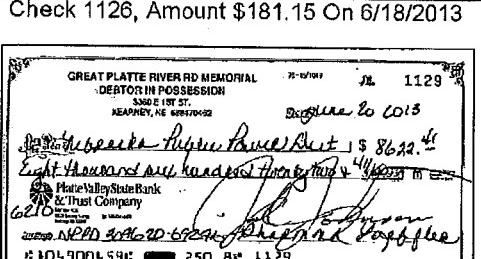
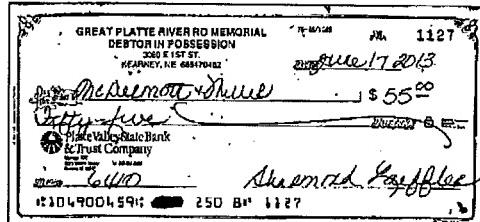
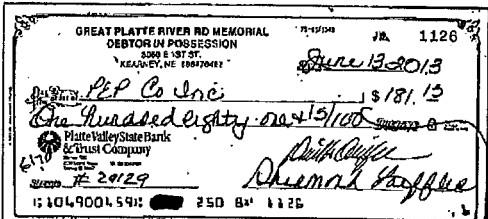
**GREAT PLATTE RIVER RD MEMORIAL
DEBTOR IN POSSESSION
3000 E 1ST ST.
HEMPEY, NE 68444**

*July 14th
Leisure
One Thousand One Hundred Four + 05/100
One Hundred Four
\$104.05*

**Platte Valley State Bank
& Trust Company**
**Scheduled
6/1049004590 250 Br 1122**

Check 1122, Amount \$104.05 On 6/19/2013

17565



07 13 0629 PAGE 0006 OF 0006

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